ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS COMBINED ANALYSIS OF FUND BALANCES FOR THE FISCAL YEAR ENDED JUNE 30, 1999

Fund Balances: July 1, 1998	Transportation Improvements and Other Purposes S.A. #83-17		Transportation Improvements S.A. #83-2		Transportation Purposes S.A. #83-3		Highway Resurfacing S.A. #83-3		Total	
	\$	0	\$	0	\$	0	\$	0	\$	0
<u>Additions</u>										
Investment Income		0		0		0		0		0
Grants Other Than Federal		0		0		0		0		0
Accrued Interest on Bond Sale		0		0		0		0		0
Premium on Sale of Bonds		0		0		0		0		0
Total Additions	-	<u> </u>	-	<u> </u>		<u> </u>	-	<u> </u>		0
Subtotal		0_		0		0		0		0
<u>Deductions</u>										
Transferred to Transportation Fund		0		0		0		0		0
Treasurer's Costs		0		0		0		0		0
Grants Other Than Federal		0		0		0		0		0
Total Deductions	-	0_		<u> </u>		<u> </u>		<u> </u>		0_
Fund Balances: June 30, 1999	\$	0	\$	0	\$	0	\$	0	\$	0